

# 社会福祉事業 貸借対照表内訳表

平成27年3月31日現在

(単位：円)

勘定科目	法人本部	草笛共同作業所	だいたう作業所	はまおか作業所	かすが	菊川寮	ウエルくさぶえ	アフターケアセンターくさぶえ	地域生活支援センターカレント	ふれんずつばさ	合計	内部取引消去	事業区分合計
流動資産	30,729,065	35,961,718	17,448,691	17,110,404	77,579,881	161,801,324	25,542,186	120,041,105	11,239,186	5,455,189	502,908,749	△404,426	502,504,323
現金預金	30,690,856	13,966,958	5,319,182	4,642,693	64,943,509	108,798,938	15,173,257	91,991,256	7,726,314	2,329,334	345,582,297	0	345,582,297
事業未収金		17,210,180	9,175,231	11,874,440	12,441,374	47,526,908	8,312,597	24,278,817	3,312,872	3,125,855	137,258,274	△404,426	136,853,848
未収補助金	0	0	0	0	0	0	0	0	200,000	0	200,000	0	200,000
商品・製品	0	320,190	441,792	18,363	0	0	0	0	0	0	780,345	0	780,345
仕掛品	0	0	1,161,701	37,824	0	0	0	0	0	0	1,199,525	0	1,199,525
原材料	0	3,003,327	247,100	31,964	0	0	0	0	0	0	3,282,391	0	3,282,391
立替金	38,209	20,134	0	0	0	0	0	5,300	0	0	63,643	0	63,643
前払金	0	22,320	0	0	0	0	0	0	0	0	22,320	0	22,320
前払費用	0	1,418,609	1,103,685	505,120	194,998	5,475,478	2,056,332	3,765,732	0	0	14,519,954	0	14,519,954
固定資産	43,146,988	342,834,085	117,984,607	54,552,652	173,109,295	1,001,345,818	172,483,520	555,932,693	7,771,546	3,708,959	2,472,870,163	0	2,472,870,163
基本財産	5,700,285	264,844,799	99,133,908	49,183,761	51,923,709	771,228,453	130,010,492	497,965,450	0	0	1,869,990,857	0	1,869,990,857
土地	4,700,285	69,090,200	42,215,350	0	5,000,000	57,437,915	0	153,046,023	0	0	331,489,773	0	331,489,773
建物		195,754,599	56,918,558	49,183,761	46,923,709	713,790,538	130,010,492	344,919,427	0	0	1,537,501,084	0	1,537,501,084
定期預金	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	37,446,703	77,989,286	18,850,699	5,368,891	121,185,586	230,117,365	42,473,028	57,967,243	7,771,546	3,708,959	602,879,306	0	602,879,306
土地	0	0	0	0	2,260,146	0	0	2,426,000	0	0	4,686,146	0	4,686,146
建物	0	3	12,278,716	1	1,244,949	9,405,116	0	501,711	0	0	23,430,496	0	23,430,496
構築物	0	1,959,101	0	437,413	435,280	3,866,180	4,220,511	0	0	0	10,918,485	0	10,918,485
機械及び装置	0	914,715	3,007,859	0	162,651	3,398,677	2	0	0	0	7,483,904	0	7,483,904
車輛運搬具	1	4,966,566	799,763	216,007	824,333	1,557,871	503,103	939,475	3,908,202	3,681,359	17,396,680	0	17,396,680
器具及び備品	96,702	15,645,910	306,928	359,584	731,006	5,599,810	669,316	1,767,711	91,876	0	25,268,843	0	25,268,843
投資有価証券	50,000	0	0	0	0	0	0	0	0	0	50,000	0	50,000
退職給付引当資産	0	1,190,482	459,112	649,656	1,069,047	3,069,258	478,816	929,416	371,468	27,600	8,244,855	0	8,244,855
〇〇積立資産	37,300,000	42,556,000	0	3,000,000	112,460,000	188,710,000	32,300,000	35,500,000	3,400,000	0	455,226,000	0	455,226,000
差入保証金	0	120,000	0	0	0	0	0	0	0	0	120,000	0	120,000
その他の固定資産	0	10,636,509	1,998,321	706,230	1,998,174	14,510,453	4,301,280	15,902,930	0	0	50,053,897	0	50,053,897
資産の部合計	73,876,053	378,795,803	135,433,298	71,663,056	250,689,176	1,163,147,142	198,025,706	675,973,798	19,010,732	9,164,148	2,975,778,912	△404,426	2,975,374,486
流動負債	1,956,070	17,393,304	6,463,194	4,420,741	3,497,821	23,691,525	5,199,659	23,570,692	941,889	1,474,377	88,609,272	△404,426	88,204,846
事業未払金	0	0	0	0	0	0	0	1,840,826	29,340	0	1,870,166	△404,426	1,465,740
1年以内返済予定設備資金借入金	1,717,000	11,300,000	4,350,000	1,440,000	0	11,433,000	2,250,000	14,436,000	0	0	46,926,000	0	46,926,000
預り金	239,070	16,750	0	0	0	0	0	0	0	0	255,820	0	255,820
職員預り金	0	30,234	10,842	20,044	22,821	67,525	53,659	33,866	11,549	6,377	256,917	0	256,917
仮受金	0	1,105,320	205,352	685,697	0	0	0	0	0	0	1,996,369	0	1,996,369
賞与引当金	0	4,941,000	1,897,000	2,275,000	3,475,000	12,191,000	2,896,000	7,260,000	901,000	1,468,000	37,304,000	0	37,304,000
固定負債	7,800,000	45,590,482	4,809,112	649,656	1,069,047	65,919,258	16,228,816	50,949,416	371,468	27,600	193,414,855	0	193,414,855
設備資金借入金	7,800,000	44,400,000	4,350,000	0	0	62,850,000	15,750,000	50,020,000	0	0	185,170,000	0	185,170,000
退職給付引当金	0	1,190,482	459,112	649,656	1,069,047	3,069,258	478,816	929,416	371,468	27,600	8,244,855	0	8,244,855
負債の部合計	9,756,070	62,983,786	11,272,306	5,070,397	4,566,868	89,610,783	21,428,475	74,520,108	1,313,357	1,501,977	282,024,127	△404,426	281,619,701
基本金	0	78,857,000	0	0	35,165,000	115,589,000	36,000,000	29,959,556	0	0	295,570,556	0	295,570,556
国庫補助金等特別積立金	0	128,887,512	46,611,613	29,305,980	33,054,003	475,832,517	90,575,968	103,636,995	0	1,239,000	909,143,588	0	909,143,588
その他の積立金	37,300,000	42,556,000	0	3,000,000	112,460,000	188,710,000	32,300,000	35,500,000	3,400,000	0	455,226,000	0	455,226,000
〇〇積立金	37,300,000	42,556,000	0	3,000,000	112,460,000	188,710,000	32,300,000	35,500,000	3,400,000	0	455,226,000	0	455,226,000
次期繰越活動増減差額	26,819,983	65,511,505	77,549,379	34,286,679	65,443,305	293,404,842	17,721,263	432,357,139	14,297,375	6,423,171	1,033,814,641	0	1,033,814,641
(うち当期活動増減差額)	943,665	△61,557,991	1,628,832	4,948,919	△5,135,797	34,384,731	1,799,239	△10,611,418	△52,229	1,639,429	△32,012,620	0	△32,012,620
純資産の部合計	64,119,983	315,812,017	124,160,992	66,592,659	246,122,308	1,073,536,359	176,597,231	601,453,690	17,697,375	7,662,171	2,693,754,785	0	2,693,754,785
負債及び純資産の部合計	73,876,053	378,795,803	135,433,298	71,663,056	250,689,176	1,163,147,142	198,025,706	675,973,798	19,010,732	9,164,148	2,975,778,912	△404,426	2,975,374,486